



Pallikkathode Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	6782545	0	6782545	
110100102	Property Tax On Non-Residential Buildings	0	0	7979185	0	7979185	
110100103	Surcharge On Property Tax	0	0	1001392	1001392		
110100104	Service Cess on Property Tax	0	0	3134221	0	3134221	
110200101	Profession Tax - Institutions	0	0	487110	119470	367640	
110200102	Profession Tax - Employees	0	0	4933675	164250	4769425	
110200103	Profession Tax - Professionals	0	0	1198820	1186070	12750	
110200105	Profession Tax - Traders	0	0	977580	0	977580	
110400101	Entertainment Tax	0	0	1373179	0	1373179	
130100101	Rent From Buildings	0	0	1274967	153739	1121228	
130300101	Rent From Auditoriums And Halls	0	0	100610	2000	98610	
130800199	Other Rents	0	0	6850	0	6850	
140100101	Registration fee for Marriage Registration	0	0	7580	0	7580	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	4350	0	4350	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	75	0	75	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	62	0	62	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	185	0	185	
140100303	Death Registration -After 1 Year - Late Fee	0	0	346	0	346	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	668220	1800	666420	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	9360	0	9360	
140120101	Permit Fee For Construction Of Buildings	0	0	2604587	10000	2594587	
140120102	Permit Fee For Installation Of Machinery	0	0	1500	0	1500	
140120104	Permit Fee For Running Machinery	0	0	99100	100	99000	
140120105	Fee for Building Regularisation	0	0	617088	0	617088	
140120106	Permit fee for land development	0	0	5988	0	5988	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	1000	0	1000	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	
140130106	Fee for Issue Of Death Certificate	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	72	0	72	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	160	0	160	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18440	0	18440	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	8620	0	8620	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3440	0	3440	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5520	0	5520	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1200	0	1200	
140130117	Fee for Issue of Certificate under Common Marriage Rule	0	0	40	0	40	
140130119	Fees For Extracts As Per RTI Act	0	0	1476	0	1476	
140130199	Fees For Other Certificates Or Extracts	0	0	3164	0	3164	
140200101	Penalties And Fines - Penal Interest	0	0	229080	2367	226713	
140200103	Penalties And Fines - Compounding Fees	0	0	50	0	50	
140200105	Penalties And Fines - Death Registration	0	0	32	0	32	
140200106	Penalties And Fines - Marriage Registration	0	0	14370	0	14370	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4325	0	4325	
140200110	Penalties And Fines - Ownership Change	0	0	52500	0	52500	
140200199	Penalties And Fines - Other Penalties	0	0	23665	0	23665	
140400101	Notice Fee	0	0	30805	30	30775	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	65000	0	65000	
140400104	Transfer Of Building Permit Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	768	0	768	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	238030	2000	236030	
140400115	Search Fee - Death Registration	0	0	802	0	802	
140400199	Other Fees	0	0	51742	0	51742	
140500101	Water Charges Collected	0	0	0	11536		11536
140500104	Electricity Charges Collected	0	0	16000	500	15500	
140500110	Service Charges Collected	0	0	3276	0	3276	
140500111	Other User Charges Collected	0	0	55394	2000	53394	
140500201	Public Comfort Station Receipts	0	0	24953	0	24953	
140500203	Bus Stand Receipts	0	0	540	0	540	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	4635	4635		
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3800	0	3800	
150100110	Receipts from Sale Of Timber	0	0	109355	0	109355	
150100199	Receipts from Sale Of Other Products	0	0	11178	0	11178	
150110101	Receipts from Sale Of Tender Forms	0	0	213144	0	213144	
150110199	Receipts from Sale Of Other Forms	0	0	9960	0	9960	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	162530	12162	150368	
151100199	Receipts From Transferred Institutions - Others	0	0	8400	0	8400	
160100101	Development Fund - General	0	0	43609109	945139	42663970	
160100102	Development Fund - Special Component Plan	0	0	6579660	497285	6082375	
160100103	Development Fund - Tribal Sub-Plan	0	0	866497	8576	857921	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	14526806	4289015	10237791	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3953009	743847	3209162	

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160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4156813	1559000	2597813	
160100401	Maintenance Fund - Road Assets	0	0	22806334	951263	21855071	
160100402	Maintenance Fund - Non-Road Assets	0	0	12278271	1674379	10603892	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	39151444	3601400	35550044	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41903152	881571	41021581	
160100639	National Health Mission	0	0	314847	110000	204847	
160100645	National Programme For Persons With Disabilities	0	0	3494400	0	3494400	
160100649	National Rural Health Mission	0	0	111620	9966	101654	
160100652	Other Schemes	0	0	3397587	0	3397587	
160100660	Rural Housing-Housing For All	0	0	6300000	300000	6000000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	252000	0	252000	
160100727	Other Revenue Grants	0	0	2450	0	2450	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	24222500	0	24222500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	95309100	877600	94431500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5287000	1900800	3386200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6938800	0	6938800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2580900	0	2580900	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	43200	0	43200	
160100763	Grant For Festivals	0	0	20000	0	20000	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	28	0	28	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	37501	0	37501	
160100769	Suchitwa Mission Grant	0	0	287400	0	287400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	332330	0	332330	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	782600	0	782600	
160100799	Other Revenue Grants	0	0	1397447	0	1397447	
160100907	Integrated Child Development Scheme	0	0	3072285	860341	2211944	
160102601	Beneficiary Contribution (Utilised)	0	0	177414	0	177414	
160102601	Beneficiary Contribution utilised	0	0	1046946	0	1046946	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	13757422	380522	13376900	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5272096	344621	4927475	
171100101	Interest From Bank Accounts	0	0	664368	270536	393832	
171800199	Other Interest	0	0	22837	0	22837	
180400102	Recovery From Employees - Penalties And Fines	0	0	3000	0	3000	
180400199	Recovery From Employees - Others	0	0	8000	0	8000	
180800103	Receipts Towards Postal Charges	0	0	16083	2490	13593	
180800104	Receipts From Libraries	0	0	3739	0	3739	

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180800199	Miscellaneous Receipts	0	0	1000	0	1000	
190100101	Prior Period Income-Property Tax	0	0	6461	-1790	8251	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	76860	108723		31863
190200201	Prior Period Income - License Fees	0	0	1735	0	1735	
190200401	Prior Period Income - Other Incomes	0	0	4765232	0	4765232	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	243580	121150	122430	
210100101	Salaries - Secretary	0	0	99268	4196198		4096930
210100102	Salaries - Permanent Staff	0	0	1714983	25268197		23553214
210100104	Salaries - Full Time Contingent Staff	0	0	10515	57495		46980
210100105	Salaries - Part Time Contingent Staff	0	0	37420	2634464		2597044
210100106	Salaries - Contract Staff	0	0	55500	2486953		2431453
210100107	Salaries - Honorarium Staff	0	0	0	375759		375759
210100201	Wages - Daily Wages Staff	0	0	5531	211450		205919
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	51960		51960
210100305	Bonus -Daily Wages Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	235	9417		9182
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	120973		120973
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	78250		78250
210200209	Special Festival Allowance - Contract Staff	0	0	0	93520		93520
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7250		7250
210200212	Spectacle Allowance	0	0	1000	9000		8000
210200299	Other Benefits And Allowances	0	0	0	82000		82000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	683244		683244
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	3685	9526		5841
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	547281		547281
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	1354749		1354749
210200306	Monthly Honorarium - Members/Councillors	0	0	64600	3212709		3148109
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	50600		50600
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	59350		59350
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	159200		159200
210200404	Sitting Fee Of Members	0	0	0	345600		345600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	8959		8959
210300101	Pension Contributions - Secretary	0	0	0	37224		37224
210300102	Pension Contributions - Permanent Staff	0	0	237605	3222160		2984555
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	23205		23205
210300105	Pension Contributions - Employees On Deputation	0	0	37000	37000		
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	495802		495802
210300121	EPF - Employer Share	0	0	24665	24665		
210300202	Leave Surrender- Secretary	0	0	0	77700		77700

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210300203	Leave Surrender - Permanent Staff	0	0	330558	1547863		1217305
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	86377		86377
210300206	Leave Surrender- Contract Staff	0	0	15730	254578		238848
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	366225		366225
220100101	Rent Of Buildings	0	0	0	6500		6500
220100199	Rent - Other Items	0	0	0	6880		6880
220100302	Vehicle Tax	0	0	0	1960		1960
220110101	Electricity Charges - Office	0	0	6283	554145		547862
220110102	Electricity Charges - Transferred Institutions	0	0	16081	196853		180772
220110103	Water Charges - Office	0	0	0	137634		137634
220110104	Water Charges - Transferred Institutions	0	0	0	14831		14831
220110199	Other Office Maintenance Expenses	0	0	17983	327938		309955
220120101	Telephone Expenses - Office	0	0	0	101713		101713
220120102	Telephone Expenses - Transferred Institutions	0	0	3414	36436		33022
220120103	Postage Expenses	0	0	0	44640		44640
220120104	Internet Charges	0	0	0	103998		103998
220120105	Other Expenses-Transferred Institutions	0	0	0	55926		55926
220120107	Refreshment Charges - Committee Meetings	0	0	500	319426		318926
220120108	Refreshment Charges - Other Meetings	0	0	417	67320		66903
220120199	Miscellaneous Communication Expenses	0	0	3930	8930		5000
220200101	Purchase Of Books	0	0	0	70611		70611
220200102	Purchase Of News Paper	0	0	0	82335		82335
220200103	Purchase Of Periodicals	0	0	0	4599		4599
220210101	Printing Charges	0	0	0	384297		384297
220210102	Stationery Expenses	0	0	5920	365393		359473
220400101	Insurance Of Vehicles	0	0	0	92718		92718
220520102	Consulting Fees	0	0	0	7000		7000
220600101	Newspaper Advertisement Charges	0	0	0	119543		119543
220600199	Other Advertisement & Publicity Charges	0	0	2690	103020		100330
220610101	Fee for Membership Of Krews	0	0	0	12000		12000
220610199	Other Membership And Subscriptions	0	0	0	16090		16090
220700101	Election Expenses - Printing Charges	0	0	0	88938		88938
220700102	Election Expenses - Stationery Expenses	0	0	0	1520		1520
220700103	Election Expenses - Other Expenses	0	0	27100	134694		107594
220710101	Extra - Ordinary Expenses	0	0	0	13000		13000
220800101	Keralolsavam Expenses	0	0	0	35000		35000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	11815		11815
220800109	Donations And Contributions As Per Government Order	0	0	0	117500		117500
220800199	Other Administrative Expenses	0	0	11410	219340		207930
230100101	Electricity Charges For Street Lights	0	0	26635	5811148		5784513
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	20090		20090
230100199	Electricity Charges For Other Operations	0	0	0	10249		10249
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	614871		614871
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	501		501
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	500		500
230110101	Water Charges For Kwa Street	0	0	0	2273824		2273824

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	Taps						
230400101	Vehicle Hire Charges	0	0	0	79500		79500
230400102	Equipment Hire Charges	0	0	0	36150		36150
230400199	Other Hire Charges	0	0	0	1000		1000
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	30894		30894
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	32178		32178
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	17370	19520		2150
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	1031811		1031811
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	3852		3852
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	4831		4831
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	3602		3602
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	50238		50238
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	7700		7700
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	8556		8556
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	227338		227338
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	6600	214480		207880
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	96308		96308
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	500		500
230800099	Other Operating & Maintenance Expenses	0	0	500	205050		204550
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4000		4000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	41800		41800
230800106	Expenses For Shifting Of Electric Posts	0	0	0	15921		15921
230800110	Sanitation Expenses	0	0	7860	239985		232125
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	17500	445554		428054
240700101	Bank Charges	0	0	87	30250		30163
240800101	Other Finance Expenses	0	0	0	14000		14000
250100102	Coconut-Biofertiliser Distribution	0	0	0	371525		371525
250100302	Vegetables-Tender Plants Distribution	0	0	0	11160		11160
250100311	Vegetables-Rain Guard	0	0	0	20000		20000
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	17063		17063
250100401	Plantain-Tender Plants Distribution	0	0	0	116660		116660
250100402	Plantain-Biofertiliser Distribution	0	0	0	92663		92663
250100501	Tuber Crops-Seed Distribution	0	0	0	267312		267312
250100601	Horticulture-Tender Plants Distribution	0	0	0	150000		150000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	322000		322000
250101101	Pepper-Tender Plants Distribution	0	0	16650	120712		104062

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250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	178600		178600
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	100000		100000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	156090		156090
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	68030		68030
250101801	Turmeric-Turmeric Cultivation	0	0	0	118000		118000
250102101	Soil Conservation-Soil Conservation-Planting	0	0	0	316800		316800
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	0	0	0	22000		22000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	8480		8480
250104701	Food Crops - Seed Distribution	0	0	0	50000		50000
250110001	Cow-Providing Animals	0	0	0	1425000		1425000
250110003	Goat-Providing Animals	0	0	0	455000		455000
250110004	Buffallo-Providing Animals	0	0	0	126000		126000
250110007	Calf-Providing Animals	0	0	0	126000		126000
250110008	Poultry-Providing Birds	0	0	0	697050		697050
250110016	Poultry - Providing Birds	0	0	0	73150		73150
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	224800		224800
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	150000		150000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	550000		550000
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	400000		400000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	818100		818100
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	330055		330055
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2154917		2154917
250150101	Subsidy For Co-Operative Societies - Modernisation Of Co-Operative Soocieties	0	0	0	419772		419772
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	84550		84550
250180001	Nonconventional Energy - Grid Connected Solar Power Plants	0	0	0	200000		200000
250200001	Self Employment and Marketting promotion	0	0	0	75390		75390
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	0	0	0	85004		85004
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	162046		162046
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	445130		445130
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	140000		140000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1131600		1131600

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251100605	Education Related Activities-Ssa Share	0	0	0	687559		687559
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	189787		189787
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	182200		182200
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	0	0	0	411567		411567
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	59424		59424
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	1070593		1070593
251101102	Periodicals-Prchases Of Periodicals	0	0	0	3093		3093
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	0	0	0	92292		92292
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	399733		399733
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	38911		38911
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	38911	1585039		1546128
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	467163		467163
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1322022		1322022
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	49600		49600
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	526692		526692
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	500000		500000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1200000		1200000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	271596		271596
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	450000		450000
251110501	Health Related Activities-Palliative Care	0	0	0	843720		843720
251110506	Health Related Activities-Immunisation Activity	0	0	0	263977		263977
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	619951		619951
251110801	Hospitals Related Activities	0	0	0	49805		49805
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	115722	351114		235392
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1279450		1279450
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	36661		36661
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	74228	1927320		1853092

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	549803		549803
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	146552		146552
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	757514		757514
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	39042		39042
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1130023		1130023
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	450579	450579		
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	7625		7625
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	100050		100050
251130802	Solid Waste Management - Classification	0	0	0	66654		66654
251130803	Solid Waste Management - Collection and Transportation	0	0	0	46739		46739
251130810	Solid Waste Management - Monitoring	0	0	0	154900		154900
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	106000		106000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	11125504		11125504
251140004	Housing-Individual Programmes-House Construction	0	0	12716135	38266828		25550693
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3773981		3773981
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	100000		100000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2799950		2799950
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	1037019		1037019
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	189099		189099
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1659118		1659118
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	52735		52735
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3048600		3048600
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	276310		276310
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1645596		1645596
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3647933		3647933
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	259580		259580
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	830149		830149

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	7390		7390
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	300362		300362
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2119609		2119609
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	3153600		3153600
251170104	Anganwadi Related Services	0	0	0	441674		441674
251180002	Vocational Training-Vocational Training	0	0	0	405759		405759
251200001	Electric Line-Post Re-Arrangement	0	0	0	9760		9760
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	26597		26597
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	279157		279157
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	187020		187020
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	1355940		1355940
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	134912		134912
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	85810		85810
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	365729		365729
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	335245		335245
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	44515		44515
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	103731		103731
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	4419		4419
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5323		5323
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	25468		25468
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	1105		1105
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	80435		80435
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	980698		980698

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251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	420000		420000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	400000		400000
252100001	Streetlights-Repair Of Streetlights	0	0	0	10738		10738
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	139150		139150
252110001	Roads-Retarring	0	0	0	5592898		5592898
252110002	Roads-Patch Work	0	0	0	5770889		5770889
252110003	Roads-Side Wall	0	0	0	396572		396572
252110004	Roads-Concreting	0	0	0	10353283		10353283
252110301	Culverts-Renovation Of Culverts	0	0	0	264974		264974
252110501	Footbridges-Renovation Of Footbridge	0	0	0	140138		140138
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	1281837	2563674		1281837
252110701	Bus Stand-Renovation Of Building	0	0	1043602	1080220		36618
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	1882238		1882238
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	906460		906460
252120101	Other Buildings-Renovation Of Building	0	0	0	1820381		1820381
252140101	Financial Contribution For Building-District Planning Office Building Construction- Share Contribution	0	0	0	200000		200000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	400000	1283412		883412
253100101	Total Poverty Alleviation	0	0	0	13298045		13298045
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	2001		2001
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	43200		43200
254200102	State Sponsored Schemes - National Old Age Pension	0	0	877600	95309100		94431500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3386200		3386200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	24222500		24222500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2580900		2580900
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	10433200		10433200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	48000		48000
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	5000		5000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	154199	14720652		14566453
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	12132301		12132301
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	41000		41000

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260300101	Grants, Contributions And Compensations From Own Fund -Compensations - Unemployment Allowance Under MGNREGA	0	0	1868326	1868326		
272200101	Depreciation-Buildings	0	0	0	955416		955416
272300101	Depreciation - Roads & Bridges	0	0	0	3823736		3823736
272310101	Depreciation -Sewerage & Drainage	0	0	0	357163		357163
272320101	Depreciation -Waterways	0	0	0	549498		549498
272330101	Depreciation -Public Lighting	0	0	0	1199062		1199062
272400101	Depreciation- Plant & Machinery	0	0	0	712474		712474
272500101	Depreciation- Vehicles	0	0	0	680936		680936
272600101	Depreciation - Office & Other Equipments	0	0	0	931171		931171
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1717773		1717773
272800101	Depreciation - Other Fixed Assets	0	0	0	786071		786071
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	7305		7305
290800201	Prior Period Expenses - Administrative Expenses	0	0	322	0	322	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	1912		1912
290800501	Prior Period Expenses - Programme Expenses	0	0	800000	3955	796045	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	2450	2450		
310100101	Panchayat Fund - General Fund	0	5858977.710000001	0	0		5858977.710000001
310900101	Excess Of Income Over Expenditure	12150769.8	0	9878651	9875073	12154347.8	
311100101	Panchayat'S Distress Relief Fund	4958	0	101314	106950		678
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	0	0	749623	749623		
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	518186	0	518186	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	260472	0	260472	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	473472	0	473472	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	1641957	0	1641957	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	5314	0	5314	
312109901	Capital Contribution	0	0	749623	0	749623	
312110101	Capital Reserves	25192358	0	2533837	0	27726195	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	439226	439226		
320100125	Intergrated Child Development Service	86984	0	1380892	1467876		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1848.5	0	18243149	17938863	306134.5	
320100139	National Health Mission	0	0	569640	569640		
320100143	National Nutrition Mission	0	0	608	608		
320100148	National Rural Drinking Water Programme	0	0	3000	3000		
320100149	National Rural Health Mission	0	0	121536	121536		
320100160	Rural Housing-Housing For All	0	0	12572117	6600000	5972117	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	252000	252000		
320100196	Integrated Child Developement Scheme	0	0	3980867	2937323	1043544	

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320100198	Grant from Suchitwa Mission	439624	0	1997604	2437228		
320100199	Grant for Keralotsavam	0	0	20000	20000		
320100201	Grants for Specific Purposes - Health Grant	0	0	500000	0	500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1561448	1533600	27848	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	347600	332330	15270	
320200101	Development Fund - General - Capital	0	0	8819	0	8819	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	12486423	11663217	823206	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	9478126	2764560	6713566	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	0	1000		1000
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	500000	300000	200000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1257234	0	8334053	9591287		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	87936	0	0	87936		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	175383	175383		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	303846	0	300000	603846		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	2219033	2219033		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	483219	483219		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	638807	638807		
320800101	Beneficiary Contributions	102746	0	1177614	1256360	24000	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	269	0	0	0	269	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	37501	37501		
330500102	Secured Loan From Co-Operative Banks	0	0	10000	10000		
330500201	Secured Loans - Loan From KURDFC	1707722	0	10325000	6136116	5896606	
330500204	Secured Loans - Loan From Rural Development Board (RDB)	5127988	0	540000	2140000	3527988	
340100101	Contractors' Earnest Money Deposit	5000	0	1500	6500		
340100102	Suppliers' Earnest Money Deposit	39350	0	15000	14050	40300	

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340100103	Bidders' Earnest Money Deposit	32853	0	3350	8125	28078	
340100201	Contractors' Security Deposit	8600	0	2700	7600	3700	
340100202	Suppliers' Security Deposit	3750	0	14045	0	17795	
340100203	Bidders' Security Deposit	9156	0	0	2500	6656	
340100301	Contractors' Retention	48847	0	70835	0	119682	
340100303	Election Deposit	0	0	52720	8000	44720	
340100401	Road Cutting - Deposit	4000	0	10000	0	14000	
340109901	Other Deposits	28232	0	7100	0	35332	
340200101	Rent Deposit	458230	0	66308	140360	384178	
340200102	Auction Deposit	32270	0	14000	2000	44270	
340200106	Deposit Received For Halls And Auditoriums	29000	0	112500	67310	74190	
340200199	Other Deposits	0	0	50827	0	50827	
350100901	Amount payable to KSEB	0	0	630	630		
350100902	Amount payable to Telephone Charges	0	0	249	249		
350109999	Amount payable to Other Creditors	0	0	79762501	79637616	124885	
350110101	Employee Liabilities - Gross Salary Payable	0	0	24545427	24545427		
350110102	Employee Liabilities - Net Salary Payable	306948	0	21527332	21448716	385564	
350110104	Employer Liabilities - Pension Contributions Payable	43876	0	3544469	3641958		53613
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	366225	366225		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	479177	435421	43756	
350200101	Recoveries Payable - General Provident Fund	13000	0	1267423	1174423	106000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	51160	0	4457673	4503833	5000	
350200103	Recoveries Payable - State Life Insurance	4150	0	331198	335348		
350200104	Recoveries Payable - Group Insurance Scheme	4000	0	363300	367300		
350200105	Recoveries Payable - Life Insurance Corporation	7602	0	236461	242757	1306	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	55750	55750		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	2500	0	184310	186810		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18000	0	801656	819656		
350200112	Recoveries Payable - Banks And Other Financial Institutions	9000	0	142102	151102		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	459135	445315	15820	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6000	0	69000	27000	48000	
350200117	Recoveries Payable - MEDISEP	0	0	186500	186500		
350200119	Recoveries Payable - Covid	0	0	534066	437138	96928	
350200199	Recoveries Payable - Other Recoveries From Employees	5910	0	58634	64129	415	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	139548	116654	22894	
350200202	Recoveries Payable - Value Added Tax	0	0	988	988		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	102278	79384	22894	
350200204	Recoveries Payable - National Pension Scheme	0	0	548744	542744	6000	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1508	0	167963	169134	337	
350200206	Recoveries Payable - Goods and	1508	0	198071	199242	337	

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	Services Tax (SGST)						
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	107559	84639	22920	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	107921	85001	22920	
350200299	Recoveries Payable - Other Deductions	1695	0	43655	42350	3000	
350300101	Government And Other Dues Payable - Library Cess	147186.3	0	773300	874807	45679.300000000005	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	168	168		
350300111	Government And Other Dues Payable - Flood Cess	680	0	2355	1846	1189	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	1175	0	1175	
350300199	Government And Other Dues Payable - Others	21960	0	0	0	21960	
350400202	Refunds Payable - Electricity Charges	0	0	5258	5258		
350400301	Refunds Payable - Licence Fees	0	0	560	560		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12877	0	34184	38721	8340	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32540	0	169060	162340	39260	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	2268	1885	383	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	31300	0	179600	166900	44000	
350800101	Liability In Respect Of Stale Cheques	0	0	512000	512000		
412010101	Capital Work In Progress	0	1279674	5878474	5955015		1356215
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	552732	0	0		552732
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	0	0	92250		92250
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	19800		19800
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	103761		103761
414100105	Primary Education- Furniture In Government School	0	0	0	199215		199215
414100106	Primary Education-Buildings In Government Schools	0	0	0	249872		249872
414100112	Primary Education- Library Books In Government School	0	0	0	35000		35000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	35616		35616
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	94002		94002
414110003	Medical Institution-Alloppathy-Drinking Water	0	0	0	22919		22919
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	51362	770809		719447
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	327657		327657
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	177745		177745
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	602308		602308

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120003	Public Drinking Water Programmes- New Borewell	0	3535122	1238000	2543547		4840669
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	245615		245615
414120007	Public Drinking Water Programmes-Tank	0	0	115722	365947		250225
414120008	Public Drinking Water Programmes- Pipe Line	0	2976408	681068	2342228		4637568
414130001	Public Programmes-Toilet	0	0	489499	1642237		1152738
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	17270		17270
414150003	Child Welfare- Furniture For Buds School	0	0	648210	847980		199770
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	276310	276310		
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	19716	19716		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	180597	585770		405173
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	0	0	35319		35319
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	183651		183651
415100003	Streetlights- Streelights	0	2928725	0	1503756		4432481
415100101	Electrification Of Offices-Office Electrification	0	0	0	5709		5709
415110001	Roads- New Roads	0	3896308	0	309718		4206026
415110002	Roads-Mettalled Roads	0	248612	0	0		248612
415110003	Roads-Tarred	0	3295966	3437212	6663467		6522221
415110004	Roads-Drainage	0	1660670	0	0		1660670
415110005	Roads - Connectivity Plan	0	0	0	35000		35000
415110401	Culverts- New Culverts	0	0	264974	264974		
415110701	Bus Waiting Shed- New Waiting Shed	0	0	1281837	1750751		468914
415120008	Local Self Government Institution Officer Building-Equipments	0	2182321	2738	185597		2365180
415120009	Local Self Government Institution Officer Building - Furniture	0	3934365	0	500000		4434365
415120102	Other Buildings-New Building	0	10616374	31292	904977		11490059
415120104	Other Buildings-Drinking Water Facilities	0	0	0	47151		47151
415120105	Other Buildings-Sanitation Facilities	0	0	0	202161		202161
415120108	Other Buildings- Equipments	0	0	0	11200		11200
415140001	Vehicles For Office Use	0	1153522	0	0		1153522
416100101	Accumulated Depreciation - Buildings	673720.85	0	955416	0	1629136.85	
416100102	Accumulated Depreciation - Roads and Bridges	3623005	0	3823736	0	7446741	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	357163	0	357163	
416100104	Accumulated Depreciation - Waterways	315167	0	549498	0	864665	
416100105	Accumulated Depreciation - Public Lighting	743386	0	740574	0	1483960	
416100106	Accumulated Depreciation - Plant and Machinery	76521	0	712474	0	788995	
416100107	Accumulated Depreciation - Vehicles	407665	0	1139424	0	1547089	
416100108	Accumulated Depreciation - Office and Other Equipment	591670	0	944103	0	1535773	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1475196.05	0	1717773	0	3192969.05	
416100110	Accumulated Depreciation - Other Fixed Assets	933785	0	773139	0	1706924	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	124875	7400717	7417699		141857
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	16862	665279	716901		68484
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	433748	8409175	8213409		237982
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	227563	1373936	1864691		718318
431100105	Receivables For Service Cess on Property Tax (Current)	0	121427	3140246	3106603		87784
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	138964	460018	541892		220838
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	1217299	1217299		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	3249	3249		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	592320	589920	2400	
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	78110	76860	1250	
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1202380	1199380	3000	
431120105	Receivables For Profession Tax - Traders (Current)	0	86803	1090340	862097	141440	
431120106	Receivables For Profession Tax - Traders (Arrears)	0	1940	116403	114463		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	1345	730820	635875	93600	
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	2220	10300	8080		
431300298	Receivables For Other User Charges (Current)	0	0	5768	0	5768	
431300299	Receivables For Other User Charges (Arrears)	0	0	11656	17424		5768
431400101	Rent Receivables From Buildings(Current)	0	150835	858273	1180659		473221
431400102	Rent Receivables From Buildings(Arrears)	0	88395	342815	385248		130828
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	21500	21500		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	3200	3200		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	18500	18500		
431409999	Receivables From Government - Others	0	0	954407	954407		
431500199	Receivables of Redemption	0	0	3359577	3359577		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	42068	0	744029	556857	229240	
431910201	Outdoor collection control account	0	0	683172	683172		
440500101	Prepaid Programme Expenses	0	1707722	8217251	12406135		5896606
450100101	Cash	0	76085	101625774	101558391		8702
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5184521.5	70484564	75731765		10431722.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	171218.67	7724148	8468706		915776.6699999999
450210104	Treasury Account Of Traditional Functions Fund	0	2089908.62	44467764	43285283		907427.6199999973
450210105	Treasury Account Of Covid	0	0	553829	553829		
450210201	Treasury Account Of Joint Venture Projects	0	0	2794033	2888901		94868
450240139	Fund In Bank Account Of National Health Mission	0	0	2310342	2353460		43118

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	540241	5441024		4900783
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	13687226	20790526		7103300
460100101	Festival Advance	0	18000	427000	427000		18000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	28290	54940	26650		
460100199	Other Advances	0	0	0	168218		168218
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	250000		250000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	359844	0	240863		600707
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	686034	0	1478000		2164034
460500501	Advance To Implementing Officers	0	115693	0	140000		255693
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	1606258		1606258
460509901	Advance To Others	0	818885	3329788	3962210		1451307
Total		56771155.49999999	56771155.5	992036972	992036972	474164097.50000006	474164097.5



Pallikkathode Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	16,261,329.79
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,431,342.00
130000000	Rental Income From Panchayat Properties	RP-3	34,500.00
140000000	Fees & User Charges	RP-4	2,080,631.00
150000000	Sale & Hire Charges	RP-5	130,060.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,080,200.00
171000000	Interest Earned	RP-9	92,630.00
190000000	Prior Period Income	RP-11	15,498.00
311000000	Earmarked Funds	RP-28	1,062.00
312000000	Reserves	RP-29	5,314.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,760,970.00
431000000	Sundry Debtors (Receivables)	RP-45	5,986,972.00
Non-Operating			
180000000	Other Income	RP-10	1,170.00
330000000	Secured Loans	RP-31	4,900,000.00
340000000	Deposits Received	RP-33	86,196.00
350000000	Other Liabilities	RP-35	429,894.00
	Total :		49,297,768.79
Payments			
Operating			
220000000	Administrative Expenses	RP-13	12,073.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	602,000.00
431000000	Sundry Debtors (Receivables)	RP-45	50,533.00
460000000	Loans, Advances and Deposits	RP-49	1,409,993.00
Non-Operating			
340000000	Deposits Received	RP-33	53,250.00
350000000	Other Liabilities	RP-35	30,179,516.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	16,990,403.79
	Total :		49,297,768.79

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI EPAY A/C-(67396487164)	2,670,831.00
450210101	Kerala Gramin Bank Own fund-(40581101015106)	2,738,561.00
450210101	Kerala Gramin Bank Distress Relief-(40581101016956)	4,260.00
450210101	STATE BANK OF INDIA LIFE A/C-(38065072468)	3,842,200.00
450210101	STATE BANK OF INDIA NREGA-(67060209641)	16,206.50
450210101	Nationalised Bank Account Of Own Revenue Fund	300,174.00
450210102	ARFSCB OWN FUND A/C-(1469)	1,363,509.67
450210102	XXXXXX FARMERS SERVICE CO-OP BANK(INACTIVE) -(1469)	0.00
450210104	SUB TREASURY LGTSB-(799013000000200)	-15,498.00
450210104	XXXXXX SUB TREASURY JOINT VENTURE-(799011400000750)	0.00
450210104	XXXXXX SUB TREASURY, PALLICKATHODE-(651-1)	0.00
450210104	XXXXXX TREASURY OWN FUND VPFA-1_9-(111)	0.62
450210101	SBI ICDS A/C-(67381795914)	774,415.00
450210105	XXXXXX SUB TREASURY -COVID-(799012900000496)	0.00
450240174	KERALA GRAMIN BANK CFC PFMS A/C-(40581101036905)	4,520,388.00
450240139	CANARA BANK Health grant conversion of rural PHC s-(110042522720)	10,726.00
450240139	CANARA BANK Health grant suport diagnostic infrastructure-(110042522698)	34,793.00
450240160	KERALA GRAMIN BANK LIFE LOAN A/C-(40581101044418)	763.00
450210201	XXXXXX PALLICKATHODE SUB TREASURY-(799013100000236)	0.00
	Total	16,261,329.79

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,129,790.00
110400101	Entertainment Tax	301,552.00
	Total	1,431,342.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	34,500.00
	Total	34,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	50.00
140120199	Fee for other permissions	1,000.00
140120104	Permit Fee For Running Machinery	30,890.00
140120105	Fee for Building Regularisation	406,093.00
140120101	Permit Fee For Construction Of Buildings	1,308,327.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,440.00
140130119	Fees For Extracts As Per RTI Act	402.00
140130199	Fees For Other Certificates Or Extracts	88.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,150.00
140200106	Penalties And Fines - Marriage Registration	3,350.00
140200101	Penalties And Fines - Penal Interest	42,251.00
140200199	Penalties And Fines - Other Penalties	13,500.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140400101	Notice Fee	1,965.00
140400115	Search Fee - Death Registration	150.00
140400109	Application Fee	159,880.00
140400199	Other Fees	28,678.00
140400106	Search Fee - Birth Registration	112.00
140500104	Electricity Charges Collected	5,250.00
140500111	Other User Charges Collected	12,740.00
140500201	Public Comfort Station Receipts	3,453.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,080,631.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	109,355.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,705.00
	Total	130,060.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,080,200.00
	Total	8,080,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	92,630.00
	Total	92,630.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	15,498.00
	Total	15,498.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,062.00
	Total	1,062.00

RP-29 Reserves (R)		
Code	Head	Amount (Rs.)
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	5,314.00
	Total	5,314.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	641,585.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	252,000.00
320100160	Rural Housing-Housing For All	2,145,117.00
320100143	National Nutrition Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,264,404.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	108,127.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	761,467.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	329,239.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,837,268.00
320100196	Integrated Child Development Scheme	921,763.00
	Total	9,760,970.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,550,965.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	698,548.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	54,703.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	196,431.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,750,521.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	79,000.00
431120101	Receivables For Profession Tax - Institutions (Current)	41,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	5,800.00
431120105	Receivables For Profession Tax - Traders (Current)	223,490.00
431300299	Receivables For Other User Charges (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300298	Receivables For Other User Charges (Current)	5,768.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	111,500.00
431400102	Rent Receivables From Buildings(Arrears)	12,092.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	18,500.00
431400101	Rent Receivables From Buildings(Current)	117,646.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	1,120,508.00
431910201	Outdoor collection control account	0.00
	Total	5,986,972.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,170.00
	Total	1,170.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,900,000.00
	Total	4,900,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	7,100.00
340100301	Contractors' Retention	13,296.00
340200106	Deposit Received For Halls And Auditoriums	34,500.00
340200102	Auction Deposit	10,000.00
340200101	Rent Deposit	21,300.00
	Total	86,196.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	10,733.00
350110102	Employee Liabilities - Net Salary Payable	28,997.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,127.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,765.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,765.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,173.00
350300101	Government And Other Dues Payable - Library Cess	181,133.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	300.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	44,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,304.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	39,260.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	337.00
	Total	429,894.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	5,258.00
220800105	Ceremonies, Entertainments And Receptions	6,815.00
	Total	12,073.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100148	National Rural Drinking Water Programme	1,000.00
320100160	Rural Housing-Housing For All	600,000.00
320800101	Beneficiary Contributions	1,000.00
	Total	602,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	50,533.00
	Total	50,533.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	66,000.00
460100199	Other Advances	83,033.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	315,240.00
460509901	Advance To Others	945,720.00
	Total	1,409,993.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200106	Deposit Received For Halls And Auditoriums	9,000.00
340200101	Rent Deposit	44,250.00
	Total	53,250.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	22,017,487.00
350110102	Employee Liabilities - Net Salary Payable	4,762,861.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	147,374.00
350110104	Employer Liabilities - Pension Contributions Payable	832,475.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38,648.00
350200204	Recoveries Payable - National Pension Scheme	214,704.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	93,077.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	241,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	46,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	41,863.00
350200104	Recoveries Payable - Group Insurance Scheme	110,600.00
350200103	Recoveries Payable - State Life Insurance	98,200.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	973,360.00
350200101	Recoveries Payable - General Provident Fund	124,000.00
350200117	Recoveries Payable - MEDISEP	94,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	65,813.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,765.00
350300101	Government And Other Dues Payable - Library Cess	233,789.00
350400202	Refunds Payable - Electricity Charges	0.00
	Total	30,179,516.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	14,209.00
450210101	SBI ICDS A/C-(67381795914)	804,400.00
450210101	STATE BANK OF INDIA LIFE A/C-(38065072468)	1,322,200.00
450210101	STATE BANK OF INDIA NREGA-(67060209641)	16,535.50
450210101	Nationalised Bank Account Of Own Revenue Fund	298,194.00
450210102	ARFSCB OWN FUND A/C-(1469)	1,459,422.67
450210102	XXXXXX FARMERS SERVICE CO-OP BANK(INACTIVE) -(1469)	0.00
450210104	SUB TREASURY LGTSB-(799013000000200)	0.00
450210104	XXXXXX SUB TREASURY JOINT VENTURE-(799011400000750)	0.00
450210104	XXXXXX SUB TREASURY, PALLICKATHODE-(651-1)	0.00
450210104	XXXXXX TREASURY OWN FUND VPFA-1_9-(111)	0.62
450210105	XXXXXX SUB TREASURY -COVID-(799012900000496)	0.00
450210101	SBI EPAY A/C-(67396487164)	4,108,756.00
450210101	Kerala Gramin Bank Own fund-(40581101015106)	2,025,724.00
450210101	Kerala Gramin Bank Distress Relief-(40581101016956)	2,339.00
450210101	SBI GPAY & QR -(42176080608)	1,448,447.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240174	KERALA GRAMIN BANK CFC PFMS A/C-(40581101036905)	5,467,834.00
450240139	CANANRA BANK Health grant buildinless subcentres-(110042522705)	0.00
450240139	CANARA BANK Health grant conversion of rural PHC s-(110042522720)	7,635.00
450240139	CANARA BANK Health grant suport diagnostic infrastructure-(110042522698)	13,924.00
450240160	KERALA GRAMIN BANK LIFE LOAN A/C-(40581101044418)	783.00
450240174	IDBI-(0027104000256964)	0.00
450210201	XXXXX PALLICKATHODE SUB TREASURY-(799013100000236)	0.00
	Total	16,990,403.79



Pallikkathode Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,744,415.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	651,667.00
140000000	Fees & User Charges	I-4	2,304,565.00
150000000	Sales & Hire Charges	I-5	130,060.00
160000000	Revenue Grants, Contributions & Compensation	I-6	78,583,792.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	92,366.00
180000000	Other Income	I-9	1,170.00
A	Total - INCOME		88,508,035.00
210000000	Establishment Expenses	I-10	10,342,325.00
220000000	Administrative Expenses	I-11	841,773.00
230000000	Operations & Maintenance	I-12	3,191,386.00
240000000	Interest & Finance Charges	I-13	7,264.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,529,153.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	21,677,701.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,915,518.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	28,212,220.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	12,132,301.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	6,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	3,693,113.00
190000000	Prior Period Income	I-19	2,827,854.00
B	B - Total : EXPENDITURE		87,548,754.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		959,281.00
190000000	Prior period Income	I-19	2,827,854.00
290000000	Prior period Expenses	I-18	-800,000.00
D	Net Difference	I-19 - I-18	-2,027,854.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,987,135.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,864,102.00
110100102	Property Tax On Non-Residential Buildings	2,224,993.00
110100104	Service Cess on Property Tax	861,788.00
110200101	Profession Tax - Institutions	41,500.00
110200102	Profession Tax - Employees	1,129,790.00
110200103	Profession Tax - Professionals	5,800.00
110200105	Profession Tax - Traders	314,890.00
110400101	Entertainment Tax	301,552.00
	Total	6,744,415.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	617,167.00
130300101	Rent From Auditoriums And Halls	34,500.00
	Total	651,667.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	197,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140120101	Permit Fee For Construction Of Buildings	1,308,327.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	30,890.00
140120105	Fee for Building Regularisation	406,093.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	1,000.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,440.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	402.00
140130199	Fees For Other Certificates Or Extracts	88.00
140200101	Penalties And Fines - Penal Interest	45,217.00
140200106	Penalties And Fines - Marriage Registration	3,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,150.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140200199	Penalties And Fines - Other Penalties	13,500.00
140400101	Notice Fee	1,965.00
140400106	Search Fee - Birth Registration	112.00
140400109	Application Fee	159,880.00
140400115	Search Fee - Death Registration	150.00
140400199	Other Fees	28,678.00
140500101	Water Charges Collected	-11,536.00
140500104	Electricity Charges Collected	5,250.00
140500111	Other User Charges Collected	30,044.00
140500201	Public Comfort Station Receipts	21,953.00
	Total	2,304,565.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	109,355.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,705.00
	Total	130,060.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,770,231.00
160100102	Development Fund - Special Component Plan	1,452,480.00
160100103	Development Fund - Tribal Sub-Plan	181,461.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,681,823.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,038,931.00
160100401	Maintenance Fund - Road Assets	1,691,064.00
160100402	Maintenance Fund - Non-Road Assets	1,823,640.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,080,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,773,557.00
160100660	Rural Housing-Housing For All	5,700,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	252,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,639,400.00
160100743	State Sponsored Schemes -National Old Age Pension	18,301,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	877,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,902,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	479,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	11,520.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	332,330.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	782,600.00
160100907	Integrated Child Development Scheme	571,093.00
160102601	Beneficiary Contribution (Utilised)	84,414.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,665,683.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,490,065.00
	Total	78,583,792.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	92,366.00
	Total	92,366.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,170.00
	Total	1,170.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	975,977.00
210100102	Salaries - Permanent Staff	4,939,032.00
210100105	Salaries - Part Time Contingent Staff	679,756.00
210100106	Salaries - Contract Staff	618,781.00
210100107	Salaries - Honorarium Staff	18,980.00
210100201	Wages - Daily Wages Staff	16,500.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,581.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	36,450.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200212	Spectacle Allowance	4,000.00
210200299	Other Benefits And Allowances	500.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,174.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,774.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,450.00
210200404	Sitting Fee Of Members	84,400.00
210300102	Pension Contributions - Permanent Staff	742,490.00
210300111	Contributory Pension (NPS) - Localbody Share	181,058.00
210300203	Leave Surrender - Permanent Staff	394,827.00
210300205	Leave Surrender - Part Time Contingent Staff	24,895.00
210300206	Leave Surrender- Contract Staff	93,930.00
	Total	10,342,325.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,960.00
220110101	Electricity Charges - Office	38,384.00
220110102	Electricity Charges - Transferred Institutions	48,204.00
220110103	Water Charges - Office	11,800.00
220110104	Water Charges - Transferred Institutions	2,617.00
220110199	Other Office Maintenance Expenses	15,960.00
220120101	Telephone Expenses - Office	3,253.00
220120102	Telephone Expenses - Transferred Institutions	8,838.00
220120103	Postage Expenses	15,650.00
220120104	Internet Charges	40,735.00
220120107	Refreshment Charges - Committee Meetings	102,302.00
220120108	Refreshment Charges - Other Meetings	24,410.00
220200102	Purchase Of News Paper	24,680.00
220210101	Printing Charges	182,229.00
220210102	Stationery Expenses	68,351.00
220400101	Insurance Of Vehicles	27,180.00
220600101	Newspaper Advertisement Charges	60,448.00
220600199	Other Advertisement & Publicity Charges	6,160.00
220610199	Other Membership And Subscriptions	5,950.00
220700101	Election Expenses - Printing Charges	26,820.00
220800101	Keralolsavam Expenses	25,000.00
220800105	Ceremonies, Entertainments And Receptions	6,815.00
220800109	Donations And Contributions As Per Governement Order	61,000.00
220800199	Other Administrative Expenses	33,027.00
	Total	841,773.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,549,982.00
230100104	Electricity Charges For Drinking Water Schemes	13,268.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	128,662.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	500.00
230110101	Water Charges For Kwa Street Taps	1,076,179.00
230400101	Vehicle Hire Charges	48,292.00
230400102	Equipment Hire Charges	32,000.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	30,894.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,178.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	2,150.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	28,026.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	3,852.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	4,120.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	3,602.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	8,556.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	48,157.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,793.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	49,095.00
230800099	Other Operating & Maintenance Expenses	118,607.00
230800104	Expenses For Cutting Of Dangerous Trees	9,500.00
230800110	Sanitation Expenses	1,973.00
	Total	3,191,386.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,264.00
240800101	Other Finance Expenses	5,000.00
	Total	7,264.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	200,000.00
250100401	Plantain-Tender Plants Distribution	50,000.00
250100501	Tuber Crops-Seed Distribution	201,000.00
250101101	Pepper-Tender Plants Distribution	66,600.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	36,000.00
250110008	Poultry-Providing Birds	230,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	330,055.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,139,708.00
250200001	Self Employment and Marketting promotion	75,390.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	2,529,153.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	445,130.00
251100601	Education Related Activties-Development Of Educational Quality	90,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	183,300.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	18,460.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	38,911.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	536,757.00
251110011	Medical Institution-Allopathy-Renovation	119,756.00
251110012	Medical Institution-Allopathy-Health-Related Activities	882,363.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	49,600.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	119,670.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	525,114.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	252,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	166,023.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	49,792.00
251130802	Solid Waste Management - Classification	28,816.00
251140004	Housing-Individual Programmes-House Construction	10,362,393.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,319,931.00
251140006	Housing-Individual Programmes-Self Construction Of House	100,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	7,500.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	588,760.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,009,600.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	285,407.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	987,401.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	84,049.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	397,758.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	7,390.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	223,311.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	441,674.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	50,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	429,140.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	47,993.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	4,419.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	25,468.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	63,556.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	327,859.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	70,000.00
	Total	21,677,701.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	2,730,163.00
252110004	Roads-Concretting	100,000.00
252110301	Culverts-Renovation Of Culverts	264,974.00
252120101	Other Buildings-Renovation Of Building	1,820,381.00
	Total	4,915,518.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	11,520.00
254200102	State Sponsored Schemes -National Old Age Pension	18,301,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	877,600.00
254200104	State Sponsored Schemes- Widow Pension	6,639,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	479,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,902,900.00
	Total	28,212,220.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	12,132,301.00
	Total	12,132,301.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	6,000.00
	Total	6,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	374,132.00
272300101	Depreciation - Roads & Bridges	1,205,253.00
272310101	Depreciation -Sewerage & Drainage	173.00
272320101	Depreciation -Waterways	63,518.00
272330101	Depreciation -Public Lighting	396,808.00
272400101	Depreciation- Plant & Machinery	72,047.00
272500101	Depreciation- Vehicles	161,852.00
272600101	Depreciation - Office & Other Equipments	161,201.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	494,390.00
272800101	Depreciation - Other Fixed Assets	763,739.00
	Total	3,693,113.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-800,000.00
	Total	-800,000.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-27,060.00
190200401	Prior Period Income - Other Incomes	2,854,914.00
	Total	2,827,854.00

Pallikkathode

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6744415
130000000	Rental Income from Panchayat Properties	651667
140000000	Fees & User Charges	2304565
150000000	Sales & Hire Charges	130060
160000000	Revenue Grants, Contributions & Compensation	78583792
171000000	Interest Earned	92366
180000000	Other Income	1170
190000000	Prior Period Income	2827854
		91335889.00
LESS		
210000000	Establishment Expenses	10342325
220000000	Administrative Expenses	841773
230000000	Operations & Maintenance	3191386
240000000	Interest & Finance Charges	7264
250000000	Decentralised Plan Programme - Productive Sector	2529153
251000000	Decentralised Plan Programme - Service Sector	21677701
252000000	Decentralised Plan Programme - Infrastructure Sector	4915518
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	28212220
256000000	Other Revenue Grants and Funds - Revenue Expenses	12132301
260000000	Grants, Contributions and Compensations from Own Fund	6000
272000000	Depreciation	3693113
290000000	Prior Period Expenditure	-800000
431000000	Sundry Debtors (Receivables)	-968553
450000000	Cash and Bank Balance	729074
		86509275.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		4826614.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-1938
312000000	Reserves	315009
320000000	Grants, Funds and Contributions for specific purposes	-4588902

Pallikkathode

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
330000000	Secured Loans	1380784
340000000	Deposits Received	64089
350000000	Other Liabilities	-375085
		-3206043.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-3206043.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1612193
		1612193.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1612193.00
GRANT TOTAL (A+B+C)		3232764.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16261329.79
		16261329.79
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		16261329.79
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16990403.79
		16990403.79
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16990403.79
Net increase /(decrease) in cash and cash equivalents		729074.00



Pallikkathode Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	13,860,639.09
311000000	Earmarked Funds	B-2	2,322.00
312000000	Reserves	B-3	31,375,219.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,161,678.50
330000000	Secured Loans	B-5	9,424,594.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	853,428.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,230,363.30
360000000	Provisions	B-10	0.00
	Total :		64,908,243.89
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	1,356,215.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	664,782.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,535,540.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	37,280,247.00
416000000	Accumulated Depreciation	B-11(a)	-20,553,415.90
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,616,925.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,896,606.00
450000000	Cash and Bank Balance	B-17	16,990,403.79
460000000	Loans, advances and deposits	B-18	6,120,941.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		64,908,243.89

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-5,858,977.71
310900101	Excess Of Income Over Expenditure	19,719,616.80
	Total	13,860,639.09
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,322.00
	Total	2,322.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	0.00
312100201	Capital Contribution--Development Fund - General - Capital	518,186.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	260,472.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	473,472.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,641,957.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	5,314.00
312109901	Capital Contribution	749,623.00
312110101	Capital Reserves	27,726,195.00
	Total	31,375,219.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,535.50
320100139	National Health Mission	0.00
320100143	National Nutrition Mission	0.00
320100148	National Rural Drinking Water Programme	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	827,317.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Developement Scheme	664,160.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	13,924.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	7,635.00
320200101	Development Fund - General - Capital	8,819.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	783,240.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,118,066.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00

320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	21,713.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	269.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	8,161,678.50
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	5,896,606.00
330500204	Secured Loans - Loan From Rural Development Board (RDB)	3,527,988.00
	Total	9,424,594.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	40,300.00
340100103	Bidders' Earnest Money Deposit	28,078.00
340100201	Contractors' Security Deposit	3,700.00
340100202	Suppliers' Security Deposit	17,795.00
340100203	Bidders' Security Deposit	6,656.00
340100301	Contractors' Retention	119,682.00
340100303	Election Deposit	44,720.00
340100401	Road Cutting - Deposit	14,000.00
340109901	Other Deposits	35,332.00
340200101	Rent Deposit	384,178.00
340200102	Auction Deposit	44,270.00
340200106	Deposit Received For Halls And Auditoriums	63,890.00
340200199	Other Deposits	50,827.00
	Total	853,428.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	10,733.00

350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	452,319.00
350110104	Employer Liabilities - Pension Contributions Payable	62,517.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,125.00
350200101	Recoveries Payable - General Provident Fund	58,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	59,110.00
350200103	Recoveries Payable - State Life Insurance	8,775.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	2,043.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	19,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	96,928.00
350200199	Recoveries Payable - Other Recoveries From Employees	415.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,894.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22,894.00
350200204	Recoveries Payable - National Pension Scheme	16,125.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,389.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,389.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,897.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,897.00
350200299	Recoveries Payable - Other Deductions	3,000.00
350300101	Government And Other Dues Payable - Library Cess	147,443.30
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,189.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,120.00
350300199	Government And Other Dues Payable - Others	21,960.00
350400202	Refunds Payable - Electricity Charges	0.00
350400301	Refunds Payable - Licence Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,304.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	39,260.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	337.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	44,000.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,230,363.30

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,356,215.00
	Total	1,356,215.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	552,732.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	92,250.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	19,800.00
	Total	664,782.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	103,761.00
414100105	Primary Education- Furniture In Government School	199,215.00
414100106	Primary Education-Buildings In Government Schools	249,872.00
414100112	Primary Education- Library Books In Government School	35,000.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	35,616.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	94,002.00
414110003	Medical Institution-Alloppathy-Drinking Water	22,919.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	719,447.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	327,657.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	177,745.00
414120002	Public Drinking Water Programmes- New Open Well	602,308.00
414120003	Public Drinking Water Programmes- New Borewell	4,840,669.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	245,615.00
414120007	Public Drinking Water Programmes-Tank	250,225.00
414120008	Public Drinking Water Programmes- Pipe Line	4,637,568.00
414130001	Public Programmes-Toilet	1,152,738.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	17,270.00
414150003	Child Welfare- Furniture For Buds School	199,770.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	405,173.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	35,319.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	183,651.00
	Total	14,535,540.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	4,432,481.00
415100101	Electrification Of Offices-Office Electrification	5,709.00
415110001	Roads- New Roads	4,206,026.00
415110002	Roads-Mettalled Roads	248,612.00
415110003	Roads-Tarred	6,522,221.00
415110004	Roads-Drainage	1,660,670.00
415110005	Roads - Connectivity Plan	35,000.00

415110401	Culverts- New Culverts	0.00
415110701	Bus Waiting Shed- New Waiting Shed	468,914.00
415120008	Local Self Government Institution Officer Building- Equipments	2,362,156.00
415120009	Local Self Government Institution Officer Building - Furniture	4,434,365.00
415120102	Other Buildings-New Building	11,490,059.00
415120104	Other Buildings-Drinking Water Facilities	47,151.00
415120105	Other Buildings-Sanitation Facilities	202,161.00
415120108	Other Buildings- Equipments	11,200.00
415140001	Vehicles For Office Use	1,153,522.00
	Total	37,280,247.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,629,136.85
416100102	Accumulated Depreciation - Roads and Bridges	-7,446,741.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-357,163.00
416100104	Accumulated Depreciation - Waterways	-864,665.00
416100105	Accumulated Depreciation - Public Lighting	-1,483,960.00
416100106	Accumulated Depreciation - Plant and Machinery	-788,995.00
416100107	Accumulated Depreciation - Vehicles	-1,547,089.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,535,773.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,192,969.05
416100110	Accumulated Depreciation - Other Fixed Assets	-1,706,924.00
	Total	-20,553,415.90

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	320,674.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	134,597.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	495,777.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	804,761.00
431100105	Receivables For Service Cess on Property Tax (Current)	163,240.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	251,234.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00

431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300298	Receivables For Other User Charges (Current)	-5,768.00
431300299	Receivables For Other User Charges (Arrears)	5,768.00
431400101	Rent Receivables From Buildings(Current)	494,521.00
431400102	Rent Receivables From Buildings(Arrears)	130,828.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	50,533.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-229,240.00
	Total	2,616,925.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	5,896,606.00
	Total	5,896,606.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	14,209.00
450210101	STATE BANK OF INDIA NREGA-(67060209641)	16,535.50
450210101	SBI EPAY A/C-(67396487164)	4,108,756.00
450210101	Kerala Gramin Bank Own fund-(40581101015106)	2,025,724.00
450210101	Kerala Gramin Bank Distress Relief-(40581101016956)	2,339.00
450210101	STATE BANK OF INDIA LIFE A/C-(38065072468)	1,322,200.00
450210101	SBI GPAY & QR -(42176080608)	1,448,447.00
450210101	Nationalised Bank Account Of Own Revenue Fund	298,194.00
450210101	SBI ICDS A/C-(67381795914)	804,400.00
450210102	ARFSCB OWN FUND A/C-(1469)	1,459,422.67
450210102	XXXXXX FARMERS SERVICE CO-OP BANK(INACTIVE) -(1469)	0.00
450210104	XXXXXX TREASURY OWN FUND VPFA-1 _9-(111)	0.62
450210104	XXXXXX SUB TREASURY, PALLICKATHODE-(651-1)	0.00
450210104	SUB TREASURY LGTSB-(799013000000200)	0.00
450210104	XXXXXX SUB TREASURY JOINT VENTURE-(799011400000750)	0.00
450210105	XXXXXX SUB TREASURY -COVID-(799012900000496)	0.00
450210201	XXXXXX PALLICKATHODE SUB TREASURY-(799013100000236)	0.00
450240139	CANANRA BANK Health grant buildinless subcentres-(110042522705)	0.00
450240139	CANARA BANK Health grant conversion of rural PHC s-(110042522720)	7,635.00
450240139	CANARA BANK Health grant suport diagnostic infrastructure-(110042522698)	13,924.00
450240160	KERALA GRAMIN BANK LIFE LOAN A/C-(40581101044418)	783.00
450240174	IDBI-(0027104000256964)	0.00
450240174	KERALA GRAMIN BANK CFC PFMS A/C-(40581101036905)	5,467,834.00
	Total	16,990,403.79

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	18,000.00
460100102	Permanent Advance/Imprest	200.00

460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	168,218.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	250,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	600,707.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,164,034.00
460500501	Advance To Implementing Officers	125,693.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,342,782.00
460509901	Advance To Others	1,451,307.00
	Total	6,120,941.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00